

Payments by Fund

From: 12/11/2017

To: 12/17/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
153	Language Line Services	\$18.39	Utilities-Language Line Services
154	Spectrasite Communications Inc	\$3,102.46	TOWING CHARGE
Community Sentencing - DOC			
49	FIVE STAR OFFICE SUPPLY	\$84.16	Supplies Office
Drug Court			
81	Drywater, George Anthony	\$250.38	Reimbursement - Mileage
Emerg Mgmt Grant			
12	Sams Club Direct	\$433.28	Supplies-Civil Defense
General			
1446	GARY S TIRE SERVICE	\$15.00	TIRE
1447	Pickard, Misty L	\$13.58	Reimbursement - Mileage
1448	Jones, Callie	\$152.70	Reimbursement - Mileage
1449	US Cellular	\$80.86	CELLULAR SERVICE
1450	US Cellular	\$357.50	CELLULAR SERVICE
1451	VIP Technology Solutions Group, LLC	\$95.90	Supplies Equipment
1452	CastleCom	\$197.00	OFFICE EQUIPMENT
1453	Lakeland Office Systems Inc	\$13.14	COPIER SUPPLIES
1454	U.S.Bank Equipment Finance	\$170.00	LEASE PAYMENT
1455	Fizz-O Water Company	\$53.31	Water Bottled
1456	Fizz-O Water Company	\$12.60	Water Bottled
1457	Fuelman	\$150.56	Fuel
1458	KEVIN GROVER GMC	\$337.36	Repair - Vehicle
1459	Landmark GSI	\$1,900.00	Services - Data/Equipment
1460	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
1461	J. D. YOUNG CO.	\$1.28	LEASE PAYMENT
1462	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
1463	HILTI, Inc	\$51.30	LEASE PAYMENT
1464	Lakeland Office Systems Inc	\$529.06	Services
1465	Advantage Graphics, Inc	\$380.83	Services
1466	WAGONER PEST CONTROL	\$110.00	PEST SPRAYING
1467	All Pest Exterminating	\$200.00	PEST SPRAYING
1468	Wagoner Lumber Co	\$699.77	BLANKET - SUPPLIES
1469	All Maintenance Supply	\$830.91	Supplies Janitorial-Maintenance
1470	Potter, Christopher C	\$133.75	Reimbursement - Mileage
1471	WINDSTREAM	\$149.82	Utilities - Telephone
1472	Suddenlink	\$79.95	Cable Service
1473	Flexible Benefit Administrators Inc	\$140.00	Benefits
1474	American Bank Of Oklahoma	\$2,407.00	Benefits
1475	Flexible Benefit Administrators Inc	\$145.00	Benefits
1476	Fuelman	\$997.33	Fuel
1477	Discount Rubber Stamps	\$23.98	OFFICE SUPPLIES
1478	Advance Alarms Inc	\$40.00	MONTHLY SERVICE
1479	WINDSTREAM	\$306.78	Utilities - Telephone
1480	O Reilly Automotive Stores Inc	\$163.55	Supplies Equipment
1481	O Reilly Automotive Stores Inc	\$146.00	BLANKET - SUPPLIES
1482	Oklahomas Best Auto Glass	\$50.00	AUTO REPAIRS
Health			
221	Merrill, Connie	\$37.13	TRAVEL - MONTHLY
222	Reta, Meredith	\$162.34	Reimbursement - Mileage
223	Blair, Johnna	\$390.83	Reimbursement - Mileage
224	Hefner, Janice	\$59.03	Reimbursement - Mileage
225	Shipman, Dedra	\$70.48	Reimbursement - Mileage

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226	Albin, Amanda	\$118.06	Reimbursement - Mileage
227	GRAY, BLODGETT & COMPANY PC	\$4,600.00	Fees & Dues
228	Absolute Security Fire & Design Inc	\$475.00	Security
229	Porter Consolidated Schools	\$150.00	Program Fees
230	Porter Consolidated Schools	\$150.00	Program Fees
231	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
232	Vivial Media Llc	\$25.00	ADVERTISING
233	Vivial Media Llc	\$57.35	ADVERTISING
234	SHREDDERS, INC.	\$160.00	Services Shredding
235	McKesson Medical & Surgical	\$495.21	Supplies Medical
236	Dandilawn Care	\$450.00	Services Mowing
237	FIVE STAR OFFICE SUPPLY	\$713.80	Supplies Office
238	Sparkletts	\$156.55	Water Bottled
239	Acme Exterminators	\$110.00	Service - Exterminating
240	Absolute Security Fire & Design Inc	\$475.00	Security
241	Absolute Security Fire & Design Inc	\$250.00	INSPECTION
242	Absolute Security Fire & Design Inc	\$250.00	Security
243	Coles Lawn Service	\$626.00	Services
244	Absolute Security Fire & Design Inc	\$50.00	Security
245	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
246	Suddenlink	\$133.60	Cable Service
247	Absolute Security Fire & Design Inc	\$134.95	Security
248	The Bank Of New York Mellon Trust Co NA	\$4,735.42	Services

Highway

825	GOVERNMENT ACCOUNT SERVICES	\$659.35	Pikepass
826	COWETA LUMBER & ACE HARDWARE	\$36.35	Blanket PO
827	Atwood Distributing	\$38.99	BLANKET - SUPPLIES
828	O Reilly Automotive Stores Inc	\$231.99	BLANKET - SUPPLIES
829	Clean The Uniform Co.	\$1,600.92	UNIFORM CLEANING
830	Wagoner Auto Parts	\$249.25	Supplies Equipment
831	Advanced Workzone Service	\$1,020.00	SIGN
832	Advanced Workzone Service	\$1,020.00	Equipment - Engineer
833	Direct Discount Tire	\$3,100.00	TIRE
834	MAXWELL OIL	\$930.85	Equipment - Road
835	Walmart Business/SYNCB	\$39.97	Supplies Office
836	Rambin Petroleum, Inc	\$260.14	Safety Equipment
837	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
838	DP Supply	\$2,089.20	Road Materials - Tinhorns
839	Robertson Tire	\$155.70	TIRE
840	Premier Truck Group	\$37.94	Supplies - Vehicles
841	SADLER PAPER CO.	\$28.14	Supplies Office
842	FLEETPRIDE, INC	\$440.80	TRUCK PARTS
843	Yocham Trucking, Inc.	\$281.10	TRASH FEE
844	WINDSTREAM	\$232.39	Utilities - Telephone
845	AT&T Mobility	\$194.28	CELLULAR SERVICE
846	Xerox Corporation	\$144.30	LEASE PAYMENT
847	R.W.D. #5	\$377.22	Utilities - Water
848	LOCKE SUPPLY	\$17.37	Supplies - Plumbing
849	Clean The Uniform Co.	\$400.23	UNIFORM CLEANING
850	WARREN CAT	\$591.70	Supplies Equipment
851	Perfection Tire & Wheels	\$40.00	Services Equipment
852	Diesel Service Solutions	\$258.93	EQUIPMENT REPAIRS
853	Diesel Service Solutions	\$2,135.08	EQUIPMENT REPAIRS

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854	P & K Equipment	\$4.91	Supplies - Vehicles
855	KEVIN GROVER GMC	\$53.00	OIL CHANGE
856	Atwood Distributing	\$10.02	Supplies-Miscellaneous
857	COWETA AUTO SUPPLY	\$161.51	Supplies Equipment
858	P & K Equipment	\$16.65	Supplies - Vehicles
859	Steves Overhead Door	\$130.00	Repair - Building
860	COWETA AUTO SUPPLY	\$90.39	Supplies - Vehicles
861	Dozers To Mowers	\$205.00	Repair - Tire
Hwy-ST			
275	Davids Discount Tires	\$73.00	TIRE
276	KSM EXCHANGE LLC	\$284.06	Supplies Equipment
277	Glover & Assoc., Inc.	\$236,718.21	ASPHALT
278	Dish Network	\$69.03	Cable Service
279	Advance Alarms Inc	\$25.00	Security
280	R.W.D. #5	\$149.14	Utilities - Water
281	Oklahoma Natural Gas	\$225.04	Utilities - Gas
282	WINDSTREAM	\$418.70	Utilities - Telephone
283	WINDSTREAM	\$190.02	Utilities - Telephone
284	WINDSTREAM	\$210.29	Utilities - Telephone
285	AT&T Mobility	\$213.51	CELLULAR SERVICE
286	Nelson, Sonya	\$96.72	Reimbursement - Mileage
287	O Reilly Automotive Stores Inc	\$328.34	Supplies Equipment
288	LOWE S	\$20.40	Supplies Equipment
289	Fuelman	\$230.67	Fuel
290	Advanced Workzone Service	\$1,020.00	Supplies Equipment
291	TRUCKPRO INC..	\$74.95	Blanket PO
292	MAXWELL OIL	\$198.75	OIL AND SUPPLIES
293	Forest Ridge Tag Agency	\$7.56	Tag
294	OKLA. DEPARTMENT OF TRANS	\$6,172.88	LEASE PURCHASE
295	WARREN CAT	\$5,570.00	Repair - Equipment
296	Office Depot	\$61.70	Supplies Office
297	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
298	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
299	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
300	Crowl Oil	\$3,961.15	Fuel
301	Perfection Tire & Wheels	\$1,010.00	TIRE
Juv Dent			
5	Burns, Charlie	\$80.79	Reimbursement - Mileage
Planning/Zoning			
90	Elliotts Auto Service	\$49.95	Services Auto
91	WINDSTREAM	\$287.88	PHONE SERVICE
Resale			
169	TM Consulting Inc	\$1,126.00	Services Equipment
170	Com Data	\$64.17	Fuel
171	Lexis Nexis Risk Data Management	\$50.00	Services - Computer
172	Midwest Printing	\$262.47	Supplies-Printed Material
173	OME CORPORATION	\$192.45	Supplies Office Equipment
Rural Fire-ST			
318	TargetSolutions	\$18,360.00	Subscription
319	Ozark Rescue Suppliers, Inc	\$395.72	Supplies-Firefighting
320	O Reilly Automotive Stores Inc	\$93.32	Supplies Equipment
321	The Alamo	\$90.00	Fuel
322	Wex Bank	\$127.07	Fuel

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323	SPEEDY S, LLC #2	\$533.62	Fuel
324	Matlock Security Services	\$135.00	Security
325	O Reilly Automotive Stores Inc	\$468.89	Supplies Equipment
326	Office Depot	\$314.98	Supplies Office
327	O Reilly Automotive Stores Inc	\$104.60	Supplies - Vehicles
328	WHEELER METALS	\$2,700.00	Supplies - Storage
329	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
330	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
331	AT&T Mobility	\$201.59	CELLULAR SERVICE
SH Bd of Pris			
20	Mckeesson Medical Surgical	\$516.84	Services - Medical
21	Economy Pharmacy	\$886.15	Services - Medical
22	Green Country Medical Waste	\$45.00	Medical Waste
SH Svc Fee			
83	OKLAHOMA POLICE SUPPLY	\$231.97	Uniforms
84	Bob Barker Company	\$786.63	Services
85	SHREDDERS, INC.	\$40.00	Services Shredding
86	Harris Corporation	\$540.20	Computer System Equipment
87	Sams Club Direct	\$261.20	Supplies
88	City Tele Coin Co, Inc	\$900.00	PHONE SERVICE
89	Xerox Corporation	\$530.12	COPIER LEASE
90	TransUnion Risk & Alternative Data Solutio	\$112.00	Services - Information Svcs
91	LOWE S	\$253.98	Supplies-Miscellaneous
92	Ultimate Vehicle Solutions	\$732.88	Safety Equipment
93	Elliotts Auto Service	\$2,610.69	Repair - Vehicle
Sheriff-ST			
70	Special-Ops Uniforms Inc - Tulsa	\$401.91	Supplies
71	Stericycle Inc	\$71.27	Medical Waste
72	Hits-Training	\$250.00	TRAINING
73	O Reilly Automotive Stores Inc	\$71.79	Supplies Equipment
74	Wagoner Lumber Co	\$25.49	Supplies
75	Suddenlink	\$25.00	Cable Service
76	Galls	\$106.25	Uniforms
77	Office Depot	\$1,030.57	Supplies Office
78	Ultimate Vehicle Solutions	\$1,890.00	Services Auto
79	WELCH STATE BANK	\$2,628.00	Loan Agreement
Use-ST			
254	Parnell, Lewis Alan	\$376.61	Reimbursement - Mileage
255	Smith, Kathleen L	\$1.32	Reimbursement - Mileage
256	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
257	Fort Gibson Lake Association	\$75.00	Membership
258	OFMA	\$50.00	Membership
259	OFMA	\$50.00	Membership
260	Mother Natures	\$100.00	PEST SPRAYING